

Sign Administration  
For the period ending December 31, 2004  
(amounts expressed in thousands)

	FY2004	FY2005				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 2,098	\$ 1,802	\$ 1,802	\$ 897	\$ 1,802	\$ 1,802
Interest Income	6	38	38	20	38	38
Miscellaneous		0	0	0	0	0
Total Revenues	<u>2,104</u>	<u>1,839</u>	<u>1,839</u>	<u>916</u>	<u>1,839</u>	<u>1,839</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>2,013</u>	<u>2,531</u>	<u>2,531</u>	<u>833</u>	<u>2,531</u>	<u>2,531</u>
Total Expenditures	<u>2,013</u>	<u>2,531</u>	<u>2,531</u>	<u>833</u>	<u>2,531</u>	<u>2,531</u>
Net Current Activity	<u>91</u>	<u>(692)</u>	<u>(692)</u>	<u>82</u>	<u>(692)</u>	<u>(692)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	91	(692)	(692)	82	(692)	(692)
Fund Balance, Beginning of Year	<u>1,218</u>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>
Fund Balance, End of Year	<u>\$ 1,309</u>	<u>\$ 617</u>	<u>\$ 617</u>	<u>\$ 1,391</u>	<u>\$ 617</u>	<u>\$ 617</u>

Technology Fee Fund  
For the period ending December 31, 2004  
(amounts expressed in thousands)

	FY2004	FY2005				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	\$ 1,451	\$1,444	\$1,444	\$ 864	\$ 1,444	\$ 1,744
Total Revenues	<u>1,451</u>	<u>1,444</u>	<u>1,444</u>	<u>864</u>	<u>1,444</u>	<u>1,744</u>
<b>Expenditures</b>						
Other Services	1,308	50	50	0	50	50
Equipment	0	1,182	1,182	0	1,182	1,182
Debt Service	0	500	500	0	500	500
Total Expenditures	<u>1,308</u>	<u>1,732</u>	<u>1,732</u>	<u>0</u>	<u>1,732</u>	<u>1,732</u>
Net Current Activity	143	(288)	(288)	864	(288)	12
Fund Balance, Beginning of Year	<u>2,965</u>	<u>3,108</u>	<u>3,108</u>	<u>3,108</u>	<u>3,108</u>	<u>3,108</u>
Fund Balance, End of Year	<u>\$ 3,108</u>	<u>\$2,820</u>	<u>\$2,820</u>	<u>\$3,972</u>	<u>\$ 2,820</u>	<u>\$ 3,120</u>